



OUTWARD TRANSACTIONS - January 01, 2025 To June 30, 2025

NUMBER OF TRANSACTIONS: 5000

TOTAL AMOUNT: 16,878,507.15

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2189	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2190	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2565	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2777	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2875	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2876	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2957	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2958	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2959	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2961	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2962	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2963	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2965	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2966	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2967	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	30,070.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2968	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3020	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3045	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3046	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3047	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3048	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	60,459.95
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3049	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3050	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3051	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3052	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3057	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3058	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3059	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3061	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3062	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3063	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3064	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3066	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3068	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3069	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3070	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3071	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3075	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3076	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3077	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3078	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3079	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3080	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3081	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3082	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3083	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	172,480.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3084	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3085	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3086	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3087	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3088	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3089	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3090	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3091	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3092	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3093	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3094	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3095	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3096	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3097	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3098	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3099	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3100	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3101	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3102	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3103	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3104	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3120	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3121	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3123	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3124	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3125	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3126	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3127	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3128	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3133	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3137	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3140	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3141	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3146	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3151	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3156	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3158	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3159	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3162	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3163	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3169	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3170	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3181	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3183	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3186	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3191	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	39,396.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3273	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3294	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3295	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3296	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3297	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3332	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4060	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4083	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4085	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4096	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4098	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4105	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4108	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4109	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4112	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4114	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4123	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4124	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4125	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4126	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4131	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4170	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2952	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3136	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5010	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6361	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6474	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6493	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6505	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6509	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6516	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6518	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6519	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6521	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6523	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6528	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6529	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6530	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6531	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	398,048.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6533	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6534	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2951	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2960	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2964	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2969	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3130	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3132	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3134	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3135	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3138	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3139	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3142	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3143	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3144	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3145	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3147	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3148	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3149	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3150	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3152	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3153	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3154	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3155	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3160	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3161	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	483,900.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3164	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3166	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3168	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3171	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3173	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3174	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3175	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3177	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3179	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3180	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3182	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3184	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3185	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3188	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3190	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3192	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3194	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	112,994.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3203	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3204	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3210	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3215	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	46,233.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3217	
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
FESHAN PHILS INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1330006310	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3218	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3220	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3225	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3228	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3230	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3231	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3232	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3237	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3239	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3243	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3244	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3247	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3248	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3250	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3253	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3256	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3257	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3258	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3261	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3265	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3269	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3270	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3271	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3272	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3274	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3275	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3276	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3279	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3280	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3282	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3283	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3284	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3286	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3287	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3291	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3345	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3346	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3347	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3348	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3349	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3350	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3353	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3354	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3355	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3356	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3357	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3358	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3359	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3360	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3361	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3362	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3363	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3366	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3368	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3369	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3372	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3373	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3374	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3377	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3378	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3379	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	14,016.06
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3380	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3381	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3386	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3388	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3390	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3392	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	3,612,414.06
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3394	
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
ECOSOUTH HOTEL VENTURES INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1780000800	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3395	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3396	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3397	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3398	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3399	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3400	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	5,941.47
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3401	
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
ABENSON VENTURES INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
590010281	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3403	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3404	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3407	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	9,730,000.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3408	
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
ADVENTENERGY INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
450006610	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3410	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3411	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	245,490.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3412	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3414	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3416	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3421	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3422	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3423	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3424	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	6,566.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3426	
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
TRIDENT ELECTRONICS CORPORATION	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
820011800	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3427	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3428	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3429	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3430	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3431	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3432	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3440	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3477	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3508	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
w1	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3165	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3167	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3187	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3189	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3193	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3195	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3197	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3198	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3199	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3200	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3201	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3202	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3205	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3206	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3207	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3208	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3209	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3211	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3212	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3213	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3214	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3216	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3221	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3223	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3224	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3226	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3227	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3229	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3233	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3234	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3236	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3238	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3240	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3241	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3242	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3245	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3246	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3249	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3251	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	3,599.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3252	
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
THE MEDICAL CITY SOUTH LUZON	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2650001325	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3255	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3259	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3260	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3263	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3264	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3266	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3267	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3268	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3277	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3278	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3281	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3289	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3290	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3292	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3351	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3365	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	541,849.28
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3367	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3370	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3371	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3375	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3382	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	1,206,856.98
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3384	
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
NSB ENGINEERING DESIGN AND FABRICATION	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
103030003351	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3385	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3391	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3393	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3405	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3413	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3425	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3446	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3457	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3459	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	1,545.60
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3476	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	9,241.20
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3525	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3527	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3531	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8403956	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8403957	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8403958	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378567	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378568	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378569	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378570	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378571	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378572	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378573	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378574	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378575	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8378576	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393635	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393636	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393637	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393638	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393639	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393640	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393641	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393642	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393643	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393644	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393645	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393646	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393647	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393648	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393649	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393650	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393651	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393652	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393653	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393654	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393655	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393656	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393657	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393658	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393659	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393660	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393661	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393662	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393663	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393664	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393665	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393666	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393667	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393668	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393669	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393670	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393671	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393672	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393673	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393674	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393675	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393676	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393677	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393678	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393679	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393680	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393681	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393682	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393683	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393684	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393685	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393686	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393687	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393688	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393689	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393690	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393691	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393692	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393693	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393694	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393695	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393696	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393697	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393698	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393699	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393700	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393701	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393702	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393703	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393704	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393705	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393706	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393707	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393708	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393709	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393710	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393711	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393712	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393713	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393714	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393715	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393716	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393717	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393718	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393719	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393720	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393721	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393722	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393723	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393724	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393725	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393726	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393727	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393728	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393729	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393730	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393731	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393732	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393733	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393734	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393735	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393736	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393737	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393738	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393739	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393740	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393741	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393742	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393743	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393744	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393745	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393746	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393747	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393748	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393749	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393750	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393751	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393752	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393753	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393754	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393755	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393756	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393757	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393758	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393759	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393760	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393761	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393762	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393763	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393764	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393765	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393766	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393767	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393768	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393769	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393770	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393771	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393772	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393773	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393774	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393775	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393776	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393777	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393778	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393779	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393780	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393781	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393782	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393783	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393784	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393785	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393786	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393787	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393788	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393789	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393790	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393791	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393792	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393793	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393794	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393795	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393796	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393797	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393798	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393799	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393800	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393801	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393802	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393803	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393804	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393805	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393806	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393807	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393808	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393809	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393810	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393811	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393812	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393813	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393814	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393815	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393816	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393817	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393818	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393819	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393820	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393821	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393822	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393823	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393824	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393825	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393826	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393827	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393828	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393829	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393830	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393831	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393832	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393833	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393834	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393835	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393836	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393837	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393838	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393839	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393840	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393841	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393842	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393843	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393844	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393845	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393846	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393847	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393848	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393849	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393850	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393851	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393852	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393853	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393854	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393855	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393856	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393857	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393858	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393859	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393860	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393861	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393862	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393863	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393864	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393865	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393866	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393867	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393868	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393869	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393870	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393871	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393872	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393873	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393874	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393875	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393876	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393877	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393878	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393879	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393880	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393881	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393882	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393883	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393884	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393885	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393886	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393887	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393888	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393889	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393890	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393891	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393892	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393893	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393894	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393895	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393896	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393897	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393898	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393899	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393900	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393901	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393902	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393903	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393904	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393905	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393906	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393907	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393908	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393909	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393910	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393911	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393912	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393913	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393914	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393915	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393916	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393917	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393918	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393919	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393920	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393921	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393922	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393923	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393924	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393925	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393926	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393927	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393928	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393929	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393930	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393931	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393932	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393933	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393934	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393935	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393936	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393937	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393938	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393939	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393940	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393941	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393942	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393943	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393944	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393945	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393946	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393947	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393948	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393949	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393950	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393951	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393952	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393953	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393954	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393955	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393956	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393957	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393958	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393959	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393960	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393961	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393962	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393963	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393964	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393965	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393966	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393967	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393968	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393969	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393970	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393971	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393972	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393973	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393974	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393975	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393976	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393977	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393978	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393979	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393980	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393981	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393982	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393983	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393984	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393985	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393986	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393987	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393988	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393989	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393990	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393991	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393992	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393993	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393994	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393995	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393996	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393997	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393998	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8393999	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394000	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394001	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394002	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394003	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394004	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394005	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394006	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394007	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394008	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394009	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394010	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394011	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394012	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394013	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394014	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394015	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394016	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394017	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394018	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394019	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394020	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394021	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394022	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394023	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394024	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394025	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394026	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394027	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394028	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394029	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394030	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394031	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394032	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394033	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394034	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394035	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394036	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394037	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394038	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394039	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394040	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394041	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394042	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394043	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394044	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394045	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394046	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394047	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394048	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394049	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394050	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394051	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394052	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394053	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394054	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394055	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394056	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394057	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394058	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394059	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394060	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394061	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394062	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394063	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394064	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394065	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394066	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394067	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394068	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394069	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394070	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394071	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394072	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394073	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394074	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394075	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394076	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394077	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394078	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394079	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394080	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394081	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394082	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394083	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394084	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394085	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394086	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394087	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394088	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394089	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394090	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394091	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394092	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394093	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394094	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394095	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394096	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394097	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394098	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394099	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394100	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394101	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394102	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394103	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394104	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394105	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394106	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394107	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394108	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394109	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394110	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394111	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394112	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394113	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394114	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394115	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394116	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394117	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394118	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394119	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394120	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394121	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394122	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394123	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394124	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394125	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394126	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394127	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394128	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394129	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394130	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394131	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394132	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394133	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394134	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394135	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394136	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394137	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394138	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394139	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394140	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394141	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394142	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394143	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394144	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394145	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394146	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394147	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394148	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394149	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394150	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394151	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394152	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394153	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394154	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394155	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394156	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394157	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394158	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394159	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394160	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394161	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394162	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394163	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394164	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394165	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394166	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394167	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394168	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394169	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394170	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394171	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394172	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394173	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394174	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394175	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394176	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394177	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394178	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMUGCP8394179

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

March 21, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMUGCP8394180

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

March 21, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394181	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394182	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394183	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394184	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394185	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8394186	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399838	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399839	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399840	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399841	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399842	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399843	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399844	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399845	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399846	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399847	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399848	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399852	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399853	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399854	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399855	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399856	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399857	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399858	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8399859	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416421	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416422	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416423	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416424	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416425	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416426	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416427	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416428	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416429	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416430	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416431	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416432	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8416436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423217	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423218	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423219	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423220	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423221	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423222	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423223	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423224	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423225	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423226	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423227	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423228	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423229	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423230	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423231	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423232	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423233	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423234	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423235	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423236	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423237	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423238	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423239	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423240	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423241	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423242	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423243	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423244	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423245	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423246	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423247	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423248	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423249	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423250	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423251	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423252	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423253	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423254	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423255	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423256	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423257	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423258	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423259	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423260	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423261	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423262	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423263	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423264	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423265	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423266	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423267	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423268	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423269	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423270	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423271	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423272	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423273	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423274	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423275	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423276	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423277	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423278	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423279	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423280	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423281	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423282	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423283	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423284	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423285	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423286	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423287	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423288	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423289	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423290	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423291	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423292	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423293	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423294	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423295	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423296	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423297	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423298	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423299	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423300	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423301	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423302	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423303	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423304	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423305	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423306	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423307	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423308	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423309	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423310	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423311	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423312	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423313	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423314	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423315	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423316	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423317	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423319	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423320	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423327	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423328	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423329	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423330	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423331	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423332	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423333	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423334	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423335	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423336	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423337	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423338	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423339	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423345	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423346	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423347	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423348	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423349	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423350	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423351	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423352	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423353	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423354	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423355	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423356	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423357	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423358	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423359	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423360	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423361	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423362	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423363	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423364	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423365	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423366	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423367	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423368	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423369	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423370	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423371	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423372	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423373	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423374	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423375	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423377	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423378	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423379	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423380	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423381	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423382	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423383	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423384	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423385	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423386	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423387	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423388	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423389	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423390	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423391	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423392	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423393	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423394	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423395	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423396	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423397	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423398	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423399	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423400	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423401	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423402	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423403	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423404	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423405	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423406	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423407	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423408	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423409	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423410	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423411	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423412	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423413	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423414	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423415	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423416	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423417	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423421	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423422	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423423	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423424	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423425	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423426	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423427	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423428	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423429	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423430	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423431	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423432	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423437	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423440	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423446	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423451	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423452	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423453	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423454	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423455	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423456	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423457	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423458	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423459	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423460	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423466	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423467	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423468	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423474	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423475	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423476	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423477	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423478	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423479	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423480	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423481	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423482	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423483	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423484	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423485	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423486	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423487	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423488	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423489	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423490	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423491	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423492	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423493	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423494	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423495	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423496	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423497	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423498	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423499	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423500	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423501	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423502	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423503	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423504	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423505	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423506	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423507	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423508	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423509	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423510	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423511	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423512	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423513	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423514	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423515	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423516	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423517	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423518	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423519	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423520	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423521	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423522	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423523	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423524	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423525	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423526	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423527	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423528	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423529	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423530	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423531	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423532	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423533	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423534	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423535	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423536	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423537	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423538	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423539	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423540	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423541	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423542	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423543	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423544	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423545	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423546	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423547	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423548	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423549	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423550	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423551	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423552	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423553	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423554	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423555	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423556	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423557	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423558	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423559	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423560	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423561	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423562	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423563	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423564	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423565	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423566	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423567	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423568	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423569	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423570	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423571	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423572	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423573	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423574	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423575	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423576	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423577	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423578	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423579	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423580	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423581	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423582	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423583	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423584	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423585	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423586	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423587	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423588	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423589	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423590	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423591	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423592	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423593	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423594	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423595	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423596	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423597	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423598	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423599	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423600	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423601	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423602	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423603	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423604	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423605	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423606	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423607	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423608	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423609	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423610	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423611	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423612	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423613	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423614	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423615	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423616	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423617	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423618	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423619	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423620	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423621	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423622	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423623	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423624	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423625	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423626	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423627	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423628	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423629	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423630	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423631	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423632	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423633	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423634	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423635	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423636	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423637	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423638	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423639	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423640	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423641	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423642	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423643	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423644	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423645	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423646	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423647	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423648	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423649	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423650	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423651	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423652	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423653	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423654	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423655	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423656	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423657	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423658	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423659	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423660	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423661	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423662	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423663	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423664	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423665	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423666	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423667	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423668	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423669	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423670	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423671	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423672	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423673	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423674	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423675	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423676	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423677	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423678	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423679	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423680	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423681	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423682	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423683	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423684	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423685	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423686	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423687	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423688	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423689	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423690	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423691	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423692	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423693	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423694	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423695	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423696	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423697	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423698	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423699	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423700	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423701	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423702	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423703	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423704	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423705	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423706	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423707	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423708	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423709	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423710	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423711	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423712	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423713	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423714	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423715	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423716	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423717	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423718	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423719	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423720	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423721	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423722	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423723	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423724	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423725	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423726	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423727	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423728	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423729	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423730	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423731	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423732	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423733	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423734	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423735	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423736	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423737	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423738	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423739	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423740	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423741	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423742	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423743	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423744	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423745	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423746	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423747	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423748	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423749	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423750	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423751	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423752	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423753	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423754	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423755	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423756	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423757	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423758	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423759	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423760	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423761	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423762	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423763	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423764	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423765	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423766	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423767	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423768	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423769	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423770	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423771	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423772	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423773	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423774	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423775	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423776	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423777	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423778	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423779	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423780	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423781	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423782	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423783	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423784	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423785	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423786	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423787	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423788	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423789	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423790	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423791	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423792	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423793	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423794	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423795	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423796	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423797	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423798	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423799	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423800	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423801	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423802	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423803	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423804	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423805	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423806	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423807	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423808	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423809	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423810	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423811	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423812	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423813	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423814	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423815	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423816	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423817	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423818	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423819	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423820	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423821	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423822	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423823	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423824	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423825	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423826	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423827	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423828	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423829	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423830	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423831	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423832	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423833	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423834	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423835	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423836	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423837	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423838	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423839	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423840	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423841	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423842	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423843	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423844	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423845	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423846	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423847	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423848	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423849	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423850	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423851	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423852	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423853	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423854	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423855	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423856	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423857	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423858	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423859	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423860	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423861	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423862	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423863	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423864	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423865	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423866	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423867	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423868	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423869	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423870	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423871	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423872	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423873	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423874	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423875	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423876	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423877	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423878	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423879	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423880	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423881	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423882	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423883	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423884	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423885	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423886	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8423887	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424374	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424375	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424377	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424378	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424379	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424380	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424381	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424382	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424383	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424384	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424385	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424386	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424387	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424388	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424389	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424390	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424391	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424392	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424393	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424394	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424395	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424396	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424397	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424398	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424399	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424400	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424401	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424402	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424403	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424404	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424405	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424406	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424407	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424408	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424409	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424410	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424411	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424412	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424413	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424414	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424437	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424440	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424446	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424795	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424796	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424797	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424798	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424799	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424800	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424801	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424802	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424803	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424804	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424805	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424806	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424807	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424808	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424809	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424810	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424811	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424812	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424813	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424814	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424815	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424816	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424817	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424818	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424819	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424820	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424821	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424822	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424823	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424824	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424825	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424826	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424827	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424828	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424829	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424830	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424831	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424832	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424833	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424834	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424835	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424836	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424837	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424838	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424839	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424869	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424870	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424871	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424872	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424873	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424874	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMUGCP8424875	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2860	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2861	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2862	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2873	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2874	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2912	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2914	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2915	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2916	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2917	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2940	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2943	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2944	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2945	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2946	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2948	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2949	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2950	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2970	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2995	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2997	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2998	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU2999	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	9,089.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3000	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3001	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3002	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3003	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3004	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3005	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3006	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3007	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3010	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3012	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3017	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3021	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
AB1	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5577'./?:().'+-	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4025	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5190	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU4025	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5786	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5801	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5824	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6090	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6094	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6095	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6187	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6188	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6189	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6190	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6191	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6192	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6193	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6194	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6195	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6328	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6530	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6531	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6539	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6631	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6633	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6634	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6649	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6651	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6678	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6681	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6711	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6718	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6719	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6720	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6725	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	148,317.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6731	
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
LIMALAND INC	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
1720017946	UBPHPHMMXXX
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6735	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6736	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6737	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6738	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6739	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6740	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6745	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6762	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6763	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6764	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6765	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6766	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6767	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6768	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6769	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6770	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6812	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6841	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6848	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6849	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6850	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6860	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6861	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6862	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	March 21, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6864	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU5978	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6331	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6332	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6333	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6345	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6347	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6348	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6349	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6350	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6351	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6352	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6377	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6378	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6379	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6380	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6382	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6394	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6454	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6467	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6468	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6475	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6476	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6575	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 05, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6576	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8420

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8433

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU7450

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU7450

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8420

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8433

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8420

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8433

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8420

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8433

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8444

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8445

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

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

BTMU8444

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

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

BTMU8445

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

PROCESSING...

CREDITOR/BENEFICIARY ACCOUNT NUMBER

PROCESSING...

STATUS

PARTIALLY PROCESSED BY RFI

SETTLEMENT DATE

May 12, 2025

AMOUNT

0.00

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

PROCESSING...

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8376	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8433	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8434	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8435	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7468	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7468	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7322	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7324	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7325	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7326	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7340	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7341	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7342	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7343	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7344	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7418	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7419	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7420	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7436	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7438	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7439	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7441	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7442	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7443	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7444	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7445	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7447	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7448	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7449	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7450	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7461	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7462	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7463	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7464	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7465	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7468	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7469	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7470	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7471	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7472	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7473	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7318	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 12, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	
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
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	