



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

NUMBER OF TRANSACTIONS: 1891

TOTAL AMOUNT: 0.00

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
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
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
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	

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
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	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
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 14, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
PCHC000000249457	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 14, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
PCHC000000249458	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 15, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
asfas	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 15, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
safa312	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
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

fasdas

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 15, 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

sadsad

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 15, 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

124asd

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 15, 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

dasfas

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 15, 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

1421dasd

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 15, 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

tqead

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 15, 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 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3321	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3322	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3323	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3324	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3325	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3326	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3340	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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
	May 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3343	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3438	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3443	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3451	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3461	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3462	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3463	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3464	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3465	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3468	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3469	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3470	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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
	May 16, 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
	May 16, 2025
PAYMENT ID	AMOUNT
	0.00
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...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	May 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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 16, 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
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8899	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1111	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1111	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8899	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
1TEST0609	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST0609	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
chad6	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
chad8	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
chad7	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 09, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
chad5	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 10, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8899	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 17, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
test123	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 18, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
PCHC000000373185	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 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
	June 19, 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
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
2TEST19	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
TEST19	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU111	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
3434	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU8899	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
124	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
3312	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 19, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1224	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1213	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU1212	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 20, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
fgfgh65	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU3018	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 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
	June 25, 2025
PAYMENT ID	AMOUNT
	0.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU643m	
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	June 25, 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
	June 25, 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
	June 25, 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	