



OUTWARD TRANSACTIONS - August 01, 2025 To

NUMBER OF TRANSACTIONS: 16 TOTAL AMOUNT: 3,921,286.03
August 28, 2025

SEQUENCE NUMBER	SETTLEMENT DATE August 08, 2025
PAYMENT ID	AMOUNT 37,143.00
OFI REFERENCE NUMBER BTMU6675	OFI CUSTOMER REFERENCE NUMBER BTMU
RFI REFERENCE NUMBER METROPOLITAN BAN	RFI CUSTOMER REFERENCE NUMBER METROPOLITAN BAN
INSTRUCTIONS REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME TOLZ PHILS REPRESENTATIVE OFFICE U206	DEBTOR/REMITTER ADDRESS U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER 0045	BIC OF ORIGINATING INSTITUTION BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME ERWIN P. NICOS 42 SAMPLE 1	CREDITOR/BENEFICIARY ADDRESS ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER 003500175	CREDITOR/BENEFICIARY BANK BIC PNBMPHMMXXX
STATUS RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 08, 2025
PAYMENT ID	AMOUNT
	37,143.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU6676	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
STOLZ PHILS REPRESENTATIVE OFFICE U20	6 CT ALPHA TWR MADRIGAL BUS. PARK AYALA ALABAN
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
ERWIN P. NICOS 42	fdsgf
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175094	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 08, 2025
PAYMENT ID	AMOUNT
	12,593.74
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7321	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
BEST SEAL ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY, RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
2498000876	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

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

BTMU7322

RFI REFERENCE NUMBER

BANCO DE ORO

INSTRUCTIONS

REMADD/205-207 MERITON ONE
BUILDING 1668 QUEZON AVE QUEZON
CITY PHILIPPINES ACCT 004507 C/O BDO
PUR/PAYMENT

DEBTOR/REMITTER NAME

TES PHILIPPINES, INC.

**DEBTOR/REMITTER ACCOUNT
NUMBER**

004507

CREDITOR/BENEFICIARY NAME

CHARTER8 PROPERTY LEASING

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

012458004294

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

August 08, 2025

AMOUNT

44,650.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

BANCO DE ORO

DEBTOR/REMITTER ADDRESS

205-207 MERITON ONE BUILDING 1668
QUEZON AVE QUEZON CITY PHILIPPINES

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

171F BLUEMENTRITT, TIBAGAN SAN JUAN
CITY PH

CREDITOR/BENEFICIARY BANK BIC

BNORPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 08, 2025
PAYMENT ID	AMOUNT
	313,500.00
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7323	BTMU
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O BDO PUR/PAYMENT	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TES PHILIPPINES, INC.	205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
004507	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
CHARTER8 PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
012458004294	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER

95

PAYMENT ID**SETTLEMENT DATE**

August 11, 2025

AMOUNT

0.54

OFI REFERENCE NUMBER

fcxgdrg

OFI CUSTOMER REFERENCE NUMBER

g

RFI REFERENCE NUMBER

fg

RFI CUSTOMER REFERENCE NUMBER

gg

INSTRUCTIONS

dtryhfg

DEBTOR/REMITTER NAME

6terfdg

DEBTOR/REMITTER ADDRESS

fdg

**DEBTOR/REMITTER ACCOUNT
NUMBER**

645

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

665

CREDITOR/BENEFICIARY ADDRESS

567

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

654

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

STATUS

RECEIVED BY RFI

SEQUENCE NUMBER	SETTLEMENT DATE
	August 11, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7773	TMU M
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 11, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7773	TMU M
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

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

BTMU7773

RFI REFERENCE NUMBER

ETROPOLITAN1 BAN

INSTRUCTIONS

REM_ADD/U210 &#- A/ HA TWR
MADRIGAL BUS. PARK AYALA ALABANG
MUNTINLUPA CITY AC 009506 C/O MBTC
PUR/PAYROLL

DEBTOR/REMITTER NAME

TOLZ PHILS REPRESENTATIVE OFFICE
U206

**DEBTOR/REMITTER ACCOUNT
NUMBER**

0045

CREDITOR/BENEFICIARY NAME

t SAMPLE 1

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

003500175

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

August 11, 2025

AMOUNT

37,143.05

OFI CUSTOMER REFERENCE NUMBER

TMU M

RFI CUSTOMER REFERENCE NUMBER

ETROPOLITAN1 BAN

DEBTOR/REMITTER ADDRESS

U210 and#- A/ HA TWR MADRIGAL BUS.
PARK AYALA ALABANG MUNTINLUPA CITY

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS

ARANDIA and-#- TUNASAN MUNTINL PA
CITY PH S

CREDITOR/BENEFICIARY BANK BIC

PNBMPHMMXXX

SEQUENCE NUMBER	SETTLEMENT DATE
	August 11, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU7773	TMU M
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ETROPOLITAN2 BAN	ETROPOLITAN2 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER

96

PAYMENT ID**SETTLEMENT DATE**

August 11, 2025

AMOUNT

2,500,000.00

OFI REFERENCE NUMBER

54545

OFI CUSTOMER REFERENCE NUMBER

65656kkkh

RFI REFERENCE NUMBER

6565656

RFI CUSTOMER REFERENCE NUMBER

656565

INSTRUCTIONS**DEBTOR/REMITTER NAME**

ghghjgjhghj

DEBTOR/REMITTER ADDRESS

hjgjhghghj

**DEBTOR/REMITTER ACCOUNT
NUMBER**

45454

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

gfhgfggh

CREDITOR/BENEFICIARY ADDRESS

gjhgjhggggg

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

66565

CREDITOR/BENEFICIARY BANK BIC

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STATUS

RECEIVED BY RFI

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

BTMU3018

RFI REFERENCE NUMBER

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ACCT TEST TEST**DEBTOR/REMITTER NAME**

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**DEBTOR/REMITTER ACCOUNT
NUMBER**

008789

CREDITOR/BENEFICIARY NAME

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**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

3413341114188

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

August 11, 2025

AMOUNT

206,955.00

OFI CUSTOMER REFERENCE NUMBER**RFI CUSTOMER REFERENCE NUMBER**

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DEBTOR/REMITTER ADDRESS

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BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS/?:(.).'+-!#and% = ^ _ `{|} ~";@\$>< SPI
VILL MAKATI**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

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

BTMU3318

RFI REFERENCE NUMBER

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**DEBTOR/REMITTER ACCOUNT
NUMBER**

008789

CREDITOR/BENEFICIARY NAME

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**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

3413341114188

STATUS

RECEIVED BY RFI

SETTLEMENT DATE

August 11, 2025

AMOUNT

206,955.00

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI CUSTOMER REFERENCE NUMBER

/?:(()., '+-!# BAN

DEBTOR/REMITTER ADDRESS

V /?:()., '+-!#and% = ^ _ { | } ~ " ; @ \$ > <

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY ADDRESS/?:(()., '+-!#and% = ^ _ { | } ~ " ; @ \$ >
<LEGASPI VILL MAKATI**CREDITOR/BENEFICIARY BANK BIC**

MBTCPHMMXXX

SEQUENCE NUMBER

97

PAYMENT ID**SETTLEMENT DATE**

August 11, 2025

AMOUNT

5,200.00

OFI REFERENCE NUMBER

BTM00123

OFI CUSTOMER REFERENCE NUMBER

JHDKJHS5454

RFI REFERENCE NUMBER

665656

RFI CUSTOMER REFERENCE NUMBER

545SA4AS

INSTRUCTIONS**DEBTOR/REMITTER NAME**

SAMPLEEE

DEBTOR/REMITTER ADDRESS

TEST

**DEBTOR/REMITTER ACCOUNT
NUMBER**

656565

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

TEST

CREDITOR/BENEFICIARY ADDRESS

SAMPLE

**CREDITOR/BENEFICIARY ACCOUNT
NUMBER**

54545

CREDITOR/BENEFICIARY BANK BIC

SCBLPHMMXXX

STATUS

RECEIVED BY RFI

SEQUENCE NUMBER	SETTLEMENT DATE
	August 12, 2025
PAYMENT ID	AMOUNT
	37,143.05
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU0612	TMU M
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
ETROPOLITAN1 BAN	ETROPOLITAN1 BAN
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
TOLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
003500175	PNBMPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	SETTLEMENT DATE
	August 12, 2025
PAYMENT ID	AMOUNT
	371,430.50
OFI REFERENCE NUMBER	OFI CUSTOMER REFERENCE NUMBER
BTMU0614 6	MU ME
RFI REFERENCE NUMBER	RFI CUSTOMER REFERENCE NUMBER
TROPOLITAN2 BAN0	TROPOLITAN2 BAN0
INSTRUCTIONS	
REM_ADD/U210 &#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY AC 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	DEBTOR/REMITTER ADDRESS
OLZ PHILS REPRESENTATIVE OFFICE U206	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	BIC OF ORIGINATING INSTITUTION
0450	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	CREDITOR/BENEFICIARY ADDRESS
t SAMPLE 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	CREDITOR/BENEFICIARY BANK BIC
03500175	CHBKPHMMXXX
STATUS	
RECEIVED BY RFI	