MUFG

OUTWARD TRANSACTIONS - July 01, 2025 To September 02, 2025

NUMBER OF TRANSACTIONS: 5000

TOTAL AMOUNT: 5,764,736,926,759,651.00

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
gf	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE** July 01, 2025
PAYMENT ID	**AMOUNT** 0.00
OFI REFERENCE NUMBER asd321	**OFI CUSTOMER REFERENCE NUMBER**
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME PROCESSING...	**CREDITOR/BENEFICIARY ADDRESS**
CREDITOR/BENEFICIARY ACCOUNT NUMBER PROCESSING...	**CREDITOR/BENEFICIARY BANK BIC** PROCESSING...
STATUS PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	546.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
cbv436555555555555	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
546	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
655555	SETCPHMMXXX
STATUS	
PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
PCHC000000426146	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8018	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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**
	July 01, 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**
	July 01, 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**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
564fdgfdg	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE** July 01, 2025
PAYMENT ID	**AMOUNT** 0.00
OFI REFERENCE NUMBER PCHC000000426136	**OFI CUSTOMER REFERENCE NUMBER**
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME PROCESSING...	**CREDITOR/BENEFICIARY ADDRESS**
CREDITOR/BENEFICIARY ACCOUNT NUMBER PROCESSING...	**CREDITOR/BENEFICIARY BANK BIC** PROCESSING...
STATUS PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
06TEST30	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PROCESSING...	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
PROCESSING...	PROCESSING...
STATUS	
PARTIALLY PROCESSED BY RFI	

SEQUENCE NUMBER

55

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

66,666,666,666,666.66

OFI REFERENCE NUMBER

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OFI CUSTOMER REFERENCE NUMBER

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RFI REFERENCE NUMBER

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RFI CUSTOMER REFERENCE NUMBER

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INSTRUCTIONS

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DEBTOR/REMITTER NAME

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DEBTOR/REMITTER ADDRESS

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DEBTOR/REMITTER ACCOUNT NUMBER

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44

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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CREDITOR/BENEFICIARY ADDRESS

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CREDITOR/BENEFICIARY ACCOUNT NUMBER

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55

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

59

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

55,555,555,555,555.55

OFI REFERENCE NUMBER

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OFI CUSTOMER REFERENCE NUMBER

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RFI REFERENCE NUMBER

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RFI CUSTOMER REFERENCE NUMBER

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INSTRUCTIONS

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DEBTOR/REMITTER NAME

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DEBTOR/REMITTER ADDRESS

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DEBTOR/REMITTER ACCOUNT NUMBER

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99

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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CREDITOR/BENEFICIARY ADDRESS

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CREDITOR/BENEFICIARY ACCOUNT NUMBER

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CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

61

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

5,435,433,333,333,333.00

OFI REFERENCE NUMBER

4322222222222222222222222222222222
22

OFI CUSTOMER REFERENCE NUMBER

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RFI REFERENCE NUMBER

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RFI CUSTOMER REFERENCE NUMBER

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INSTRUCTIONS

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DEBTOR/REMITTER NAME

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DEBTOR/REMITTER ADDRESS

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DEBTOR/REMITTER ACCOUNT NUMBER

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BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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CREDITOR/BENEFICIARY ADDRESS

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CREDITOR/BENEFICIARY ACCOUNT NUMBER

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55

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER

70

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

20,000,000,000,000.00

OFI REFERENCE NUMBER

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OFI CUSTOMER REFERENCE NUMBER

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RFI REFERENCE NUMBER

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RFI CUSTOMER REFERENCE NUMBER

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INSTRUCTIONS

11

DEBTOR/REMITTER NAME

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DEBTOR/REMITTER ADDRESS

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DEBTOR/REMITTER ACCOUNT NUMBER

55555555555555555555555555555555555

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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CREDITOR/BENEFICIARY ADDRESS

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CREDITOR/BENEFICIARY ACCOUNT NUMBER

75666666666666666666666666666666666

CREDITOR/BENEFICIARY BANK BIC

BOTKPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
93	July 01, 2025
PAYMENT ID	**AMOUNT**
	5,555,555,555.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
099	null
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
null	null
INSTRUCTIONS	
null&null	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
nullandnull	nullandnull
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
55555555555555555555555	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
nullandnull	nullandnull
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
55555555555555555555555555555555555	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,714,305.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU55 66	U MET
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ROPOLITAN1 BAN01	ROPOLITAN1 BAN01
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**
LZ PHILS REPRESENTATIVE OFFICE U206 C	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
4500	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t A	RANDIA and-#- TUNASAN MUNTINL PA CITY PH STO
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5001	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5002	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5003	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5004	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5001	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	371,430.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU633 6	MU ME
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TROPOLITAN1 BAN0	TROPOLITAN1 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	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
94	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
5g5	null
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
null	null
INSTRUCTIONS	
null	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
null	null
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
54343	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
null	null
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
56	BOTKPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1321	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	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1322	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	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1323	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	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1343	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**

INSTRUCTIONS

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

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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX

STATUS

REJECTED

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
	MHCBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPP
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2011	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2012	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2013	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2014	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2015	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2016	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2017	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2018	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2019	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2212	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2234	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2213	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2215	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2216	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2217	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2218	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2219	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1213	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1213	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2018	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
TESTTPOLITAN BAN	TESTTPOLITAN BAN
INSTRUCTIONS	
REMADD/TESTTTESTTTESTTTESTTTESTTATESTETESTESTEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	TESTTTESTTTESTTTESTTTESTTATESTETESTESTEST
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TESTTTESTTTESTTTESTTTESTTA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROP&LITAN BAN	METROP&LITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAand FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO &E ORO	BANCO &E 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**
TandS 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 SEAand ENTERPRISES	GOLDEN CITY DRIVE, DOLORES TAYTAY,RIZAL PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2498000876	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO &E ORO	BANCO &E 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**
TandS 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**
CHARTERand PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO &E ORO	BANCO &E 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**
TandS 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**
CHARTERand PROPERTY LEASING	171F BLUEMENTRITT, TIBAGAN SAN JUAN CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
012458004294	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILI&PINE NATIO	PHILI&PINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB PUR/PAYMENT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
TandS 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**
IGS ENGandNEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-W&ST BANK	EAST-W&ST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER and ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELandEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL &OMMERCIAL	RIZAL &OMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINand DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL &OMMERCIAL	RIZAL &OMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2437	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
CONT BENENAME/TEST2	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS,
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	TEST EMPTY TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,145,523.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
STANDARD CHARTER	STANDARD CHARTER
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
GROUND TRANSPORTATION SYSTEMS SINGAPORE PTE. LTD. BRANCH OFFICE	11F PHILAM TWR 8767 PASEO DE ROXAS MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0141374560174	SCBLPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU7439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1343	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**

INSTRUCTIONS

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

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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPP
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6675	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
EPRESENTATIVE OFFICE U206 CT ALPHA TW	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**
NJ 42 ARANDIA and-#-	TUNASAN MUNTINL PA CITY PH STOLZ PHILS R
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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**
REPRESENTATIVE OFFICE U206 CT ALPHA	TWR MADRIGAL BUS. PARK AYALA ALABAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
NDJ 42	STOLZ PHILS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175094	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6675	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
EPRESENTATIVE OFFICE U206 CT ALPHA TW	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**
NJ 42 ARANDIA and-#-	TUNASAN MUNTINL PA CITY PH STOLZ PHILS R
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 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**
REPRESENTATIVE OFFICE U206 CT ALPHA	TWR MADRIGAL BUS. PARK AYALA ALABAN
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
NDJ 42	STOLZ PHILS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175094	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
TOLZandPHILS 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 1and12	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU663	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
TOLZandPHILS 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 SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU665	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
TOLZandPHILS 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 1and12	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU663	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	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	**DEBTOR/REMITTER ADDRESS**
TOLZandPHILS 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 SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU665	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6611	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLE 1and12	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6643	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6643	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	300,000,003,714.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6624	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BA	METROPOLITAN BA
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**
STOLZandPHILS REPRESENTATIVE OFFICE U20	U210 and#- A/ HA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
5004	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
t SAMPLEand 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
5003500175	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2111	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2112	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2113	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2114	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2115	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2116	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2117	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2118	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2119	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2212	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU2212

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

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

RFI CUSTOMER REFERENCE NUMBER

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

INSTRUCTIONS

REMADD/V /?:().,'+-!#&%=^_`{|}~";@$>
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DEBTOR/REMITTER NAME

'+-!#and%=^_ {|}~";@$><

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2213	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
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OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
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INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2215	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU2216

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

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

RFI CUSTOMER REFERENCE NUMBER

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

INSTRUCTIONS

REMADD/V /?:().,'+-!#&%=^_`{|}~";@$>
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DEBTOR/REMITTER NAME

'+-!#and%=^_ {|}~";@$><

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2217	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

July 01, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU2218

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

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

RFI CUSTOMER REFERENCE NUMBER

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

INSTRUCTIONS

REMADD/V /?:().,'+-!#&%=^_`{|}~";@$>
< ACCT TEST TEST

DEBTOR/REMITTER NAME

'+-!#and%=^_ {|}~";@$><

DEBTOR/REMITTER ADDRESS

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

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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

CREDITOR/BENEFICIARY ADDRESS

/?:().,'+-!#and%=^_ {|}~";@$>
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CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2219	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/I/?:().,'+-!#&%=^_`{|}~";@$>< ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	I/?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
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OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU2210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU8318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
/?:().,'+-!# BAN	/?:().,'+-!# BAN
INSTRUCTIONS	
REMADD/V /?:().,'+-!#&%=^_`{|}~";@$> < ACCT TEST TEST	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
'+-!#and%=^_ {|}~";@$><	V /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$> <LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1343	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**

INSTRUCTIONS

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

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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPP
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
EGIS RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH ACCT 008789 C/O MBTC PUR/REPLACEMENT LAPTOPS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ALUE PHILIPPINES INC.	2F MARIPOLA BLDG 109 PEREA ST BRGY SAN LORENZO LEGASPI VIL MAKATI PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CHARI MAE FAYE VILLAGARCIA	2F MARIPOLA BLDG 109 PEREA ST LEGASPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,593.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1321	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1322	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	313,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1323	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	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	103,088.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PHILIPPINE NATIO	PHILIPPINE NATIO
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O PNB 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**
IGS ENGINEERING PRODUCTS AND INDUSTRIAL SUPPLIES	17TH-B ST., STO. NINO PARANAQUE CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
148770001282	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	499,491.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
EAST-WEST BANK	EAST-WEST BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O EWB 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**
LINKER S ENTERPRISES CORP.	MARY GRACE BLDG., MCARTHUR HIGHWAY MALABON PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
200001493476	EWBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	23,344.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
CHINA BANK	CHINA BANK
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O CBC 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**
M.B. BELLEZA ENTERPRISES	2IST AVENUE, TAGUMPAY 3 QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
101700002323	CHBKPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,590.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1343	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**

INSTRUCTIONS

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

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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	0.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPP
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TESTEMPTY	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC TEST1	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	12,964,541.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
ANZ BANK	ANZ BANK
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O ANZ PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COLAS RAIL PHILIPPINES, INC.	UNIT 708, TOWER ONE AND EXCHANGE PLAZE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
002000290685	ANZBPHMXXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O BDO PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST1RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,534,292.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH ACCT 012203 C/O SCB PUR/0520500002	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MITSUBISHI CORPORATION METRO MANILA SUBWAY (A)	18F AYALA TRIANGLE GARDENS TOWER 2 PASEO DE ROXAS, MAKATI, PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
012203	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
TEST2RAIL PHILIPPINES INC.	UNIT 703, 7F CITYSTATE CENTRE SHAW BLVD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007078009805	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	8,500,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES ACCT 001545 C/O BPI PUR/P8,500,000 FUND TRANSFER TO BPI FCI E BRANCH	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
USHIO PHILIPPINES INC	FCIE BRGY LANGKAAN DASMARINAS CAVITE PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
001545	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
USHIO PHILIPPINES, INC.	FCIE, BRGY. LANGKAAN, DASMARINAS CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
8471000249	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	3,850,220.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/SSS COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SOCIAL SECURITY SYSTEM	SSS MAIN BLDG EAST AVE DILIMAN QUEZON CITY
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0572105563	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	51,285.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REMON JAMES ILAO	SUMMERFIELD HOMES, SAN RAFAEL, MEXICO PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004350410638	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	122,084.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O MBTC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DOLOMATRIX PHILIPPINES INC.	73 E. RODRIGUEZ ST BARRIO UGONG PASIG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1993199522273	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	34,080.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/RETAINER FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
E MANAGE INC	THE ASIA TWR CONDO 151 BENAVIDEZ ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
005308005600	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	45,410.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TWR 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,162.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH ACCT 011446 C/O UBP PUR/BIR RETURNS	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENDO LIGHTING (THAILAND) PUBLIC COMPANY LIMITED PH	U1 BLDG 11 LA FUERZA CMPD 2241 DON CHINO ROCES AVE MAKATI CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011445	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
YAN YAN TOU	403 RICHTOWN TOWER, 1417 MAYHALIGUE ST MANILA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000100019213	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	44,650.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	47,500.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/205-207 MERITON ONE BUILDING 1668 QUEZON AVE QUEZON CITY PHILIPPINES ACCT 004507 C/O RCBC PUR/RENTAL	
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**
EVANGELINE DYSANGCO	NO.8 RECORD ST, GSIS VILLAGE QUEZON CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000009028463942	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH ACCT 106419 C/O SBC PUR/FUND TRANSFER	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST TOWER, TEKTITE TOWERS PASIG CITY PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
106419	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ENZAN PHILIPPINES INC.	U804 WEST 8F TEKTITE TOWERS EXCHANGE RD PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0000058699300	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	189,930.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
UNION BANK OF TH	UNION BANK OF TH
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O UBP PUR/RENTAL OFFICE FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SERVCORP BONIFACIO, INC.	ONE BONIFACIO HIGH ST 5TH AVE BGC TAGUIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001970000901	UBPHPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	73,407.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O BDO PUR/AIRFARE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
UNIVERSAL HOLIDAYS, INC.	G-FLOOR, DUSIT THANI HOTEL MANILA MAKATI CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
05350062795	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
MIZUHO CORPORATE	MIZUHO CORPORATE
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O MHCB BENEACCT H10767109539 PUR/CONSULTING FEE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ES NETWORKS PHILIPPINES INC.	1501 LIBERTY CTR BLDG HV DELA COSTA ST MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
10767109539	MHCBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	50,558.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REMADD/BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES ACCT 003616 C/O SBC PUR/CALTEX-RT FUEL 11/16-30/24	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CORAL BAY NICKEL CORPORATION	BARANGAY RIO TUBA MUNICIPALITY OF BATARAZA PALAWAN PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
003616	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
WILLIAM TAN ENTERPRISES, INC.	LOT NO. 1642-C RIO TUBA BATARAZA PALAWAN PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0317065297009	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	43,521.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/S14 L24 PSE TWR, ONE BONIFACIO HS 5TH COR 28TH, BGC, TAGUIG CITY PH ACCT 011437 C/O PSB PUR/SI NO.0000186 DATED 06 JAN 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NIHON SUIDO CONSULTANTS CO LTD PHILIPPINE BRANCH	S14 L24 PSE TWR, ONE BONIF
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
011437	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
OUTRIGHT BIZ SOLUTIONS AND	310A MARAUDI BLDG. AGUINALDO HIGHWAY BACOOR CAVITE
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
205112000023	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	6,420.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
PS BANK	PS BANK
INSTRUCTIONS	
REMADD/LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH ACCT 009746 C/O PSB PUR/NOV 12 VEHICLE RENTAL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
JAPAN PULP AND PAPER COMPANY LIMITED MANILA REP OF	LKG TOWER 37F, 6801 AYALA AVE MAKATI CITY,METRO MANILA PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009746	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SRS CAR RENTAL	1523 D.OLIMAN ST., BRGY. VALENZUELA MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
020331000890	PHSBPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	41,250.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BPI PUR/1 YESR WEBSITE DOMAIN	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
CARL OCAB DIGITAL MARKETING INC.	5LA CARLOTA ST ALABANG HILLS CUPANG MUNTINLUPA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3401002307	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	2,750.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
HONGKONG SHANGHA	HONGKONG SHANGHA
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O HSBC PUR/RENTAL FEB	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
REGUS PLT CENTRE INC	40THFLOOR PBCOM TOWER6, 795AYALA AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
030011514041	HSBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	7,460.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/SMART WIFI	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SMART COMMUNICATIONS, INC.	845 ONE CORPORATE PLAZA A ARNAIZ AVE MAKATI PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
000380097621	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SUMITOMO MITSUI	SUMITOMO MITSUI
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O SMBC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7666210017400	SMBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	30,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O BDO PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007668004430	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	115,000,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES ACCT 008417 C/O MBTC PUR/0920100009	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BROTHER INDUSTRIES (PHILIPPINES) INC	LOT 1B2, PHASE 1B,FPIP BRGY ULANGO TANAUAN CITY BATANGAS PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008417	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
BROTHER INDUSTRIES PHILS INC	LOT 1 B2 PH1B FPIP BRGY ULANGO TANAUAN BATANGAS
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7367736007114	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	29,700.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O BDO PUR/PAYROLL SYSTEM ENHANCE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
SD SOLUTIONS IT OUTSOURCING INC.	UNIT 307, JG BLDG. C RAYMUNDO AVE ROSARIO PASIG PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
007370003954	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	262,639.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES ACCT 105726 C/O MBTC PUR/FIREWALL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MASTERPIECE GROUP (PHILIPPINES) INC	40F PBCOM TOWER 6795 AYALA AVE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105726	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
INTELLIGENT OPEN SYSTEMS INC.	UNIT 2D LEE GARDENS SHAW BLVD MANDALUYONG CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
2347234519936	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	9,300.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JESSIE SEVILLA	PANDACAQUI, MEXICO, PAMPANGA PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
4350311869	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	28,140.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SUPPLY	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECO ZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ETB ENTERPRISE EDMAR BUNGQUE	1029 ST. CUBUL, SAPALIBUTAD ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	66,204.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
RIZAL COMMERCIAL	RIZAL COMMERCIAL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O RCBC PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
DTM SECURITY AGENCY CORPORATION	BLOCK 22 LOT 66 SAN ANTONIO I NOVELETA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
9017671427	RCBCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	13,720.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
FE A. JUAN	SITIO MATABOK, BARANGAY CALIBUYO TANZA CAVITE PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	79,400.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANK OF THE PHIL	BANK OF THE PHIL
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BPI PUR/PAYMENT FOR SUPPLT	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN RAY MAMUCUD	DIVERSION ROAD, PULUNG CACUTUD, ANGELES CITY PH
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
013000089629	BOPIPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	60,000.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH ACCT 105700 C/O BDO PUR/PAYMENT FOR SERVICE	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
BEYOND INFINITY CONNECTION PHILIPPINES, INC.	B20 LIVELIHOOD RD PAMPANGA ECOZONE,ANGELES,PAMPANGA,PH
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
105700	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
VINCE BRYAN B. VISCAYNO	AYALA VILLAGE ZONE 1 DILA-DILA STA RITA PAMPANGA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
001460108971	BNORPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	77,497.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU1528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
LAND BANK OF THE	LAND BANK OF THE
INSTRUCTIONS	
REMADD/14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES AC#901272 C/O LBP PUR/PHILHEALTH COLLECTION FOR JAN 6 2025	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
MUFG BANK, LTD. MANILA BRANCH	14TH FLOOR,6788 AYALA AVENUE MAKATI CITY PHILIPPINES
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
000001	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
PHILIPPINE HEALTH INSURANCE CORPORATION	LBP PASIG CAPITOL BR SHAW BLVD ORANBO PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
0671103114	TLBPPHMMXXX
STATUS	
FOR APPROVAL	

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

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

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

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

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

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

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

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

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

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	617,353.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG AC#007724 C/O BDO PUR/NONTRADE/PMDD/373/2024-11-37 PO40928/374/2024-11-34 PO40821	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CONNELL BROS. CO. PILIPINAS INC.	THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
007724	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN LERY C. AGUILAR CUSTOMS BROKER	BRGY 789 ZONE 86 RD 12 FABIE ESTATE STA ANA MANILA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003710368280	BNORPHMMXXX
STATUS	
REJECTED	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,170.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE AC#009332 C/O BDO PUR/FUND TRANSFER, PAYMENT FOR SURETY BOND - LOCAL SALES (SERCOMM)	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NISSEN PHILIPPINES, INC.	L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009332	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COCOGEN INSURANCE, INC.	ONE CORPORATE CTR JULIA VARGAS MERALCO AVE PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004158018311	BNORPHMMXXX
STATUS	
REJECTED	

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

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	37,143.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6898	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
METROPOLITAN BAN	METROPOLITAN BAN
INSTRUCTIONS	
REMADD/U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY ACCT 009506 C/O MBTC PUR/PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
OLZ PHILS REPRESENTATIVE OFFICE U206	U208 CTP ALPHA TWR MADRIGAL BUS. PARK AYALA ALABANG MUNTINLUPA CITY
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
0045	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
ERWIN P. NICOS 42	ARANDIA ST. TUNASAN MUNTIand# PA CITY PH ST
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175000	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

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

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

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

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

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

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

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

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

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

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

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	617,353.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG AC#007724 C/O BDO PUR/NONTRADE/PMDD/373/2024-11-37 PO40928/374/2024-11-34 PO40821	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
CONNELL BROS. CO. PILIPINAS INC.	THE JMT CORPORATE CONDO ADB AVE ORTIGAS PASIG
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
007724	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
JOHN LERY C. AGUILAR CUSTOMS BROKER	BRGY 789 ZONE 86 RD 12 FABIE ESTATE STA ANA MANILA
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003710368280	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 01, 2025
PAYMENT ID	**AMOUNT**
	1,170.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU4449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
BANCO DE ORO	BANCO DE ORO
INSTRUCTIONS	
REMADD/L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE AC#009332 C/O BDO PUR/FUND TRANSFER, PAYMENT FOR SURETY BOND - LOCAL SALES (SERCOMM)	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
NISSEN PHILIPPINES, INC.	L9 BLK 6 DAIICHI IND'L.PARK MAGUYAM RD CAVITE
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
009332	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
COCOGEN INSURANCE, INC.	ONE CORPORATE CTR JULIA VARGAS MERALCO AVE PASIG
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
004158018311	BNORPHMMXXX
STATUS	
RECEIVED BY RFI	

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

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

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

SEQUENCE NUMBER 91	**SETTLEMENT DATE** July 01, 2025
PAYMENT ID	**AMOUNT** 2,500.00
OFI REFERENCE NUMBER BTMU1122	**OFI CUSTOMER REFERENCE NUMBER** 6565656
RFI REFERENCE NUMBER 8768687	**RFI CUSTOMER REFERENCE NUMBER** 65656565
INSTRUCTIONS	
DEBTOR/REMITTER NAME SAMPLE	**DEBTOR/REMITTER ADDRESS** TEST
DEBTOR/REMITTER ACCOUNT NUMBER 22555	**BIC OF ORIGINATING INSTITUTION** BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME TEST	**CREDITOR/BENEFICIARY ADDRESS** SAMPLE
CREDITOR/BENEFICIARY ACCOUNT NUMBER 887777777	**CREDITOR/BENEFICIARY BANK BIC** BOFAPH2XXXX
STATUS REJECTED	

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

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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 and OFFICE U2	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 and 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 14, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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 and OFFICE U2	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 and 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 15, 2025
PAYMENT ID	**AMOUNT**
	206,955.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU5516	
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
M~";@$>< BAN	M~";@$>< BAN
INSTRUCTIONS	
REMADD/ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz0123456789 /?:().,'+-!#&%=^_`{|}~";@$><	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
#and%=^_ {|}~";@$><	ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz0123456789 /?:().,'+-!#and%=^_ {|}~";@$><
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
008789	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
/?:().,'+-!#and%=^_ {|}~";@$><	/?:().,'+-!#and%=^_ {|}~";@$>< SPI VILL MAKATI
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
3413341114188	MBTCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER

SETTLEMENT DATE

July 15, 2025

PAYMENT ID

AMOUNT

206,955.00

OFI REFERENCE NUMBER

BTMU5517

OFI CUSTOMER REFERENCE NUMBER

BTMU

RFI REFERENCE NUMBER

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

RFI CUSTOMER REFERENCE NUMBER

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

INSTRUCTIONS

REMADD/ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz0123456789 /?:().,'+-!#&%=^_`{|}~";@$>< A

DEBTOR/REMITTER NAME

'+-!#and%=^_ {|}~";@$><

DEBTOR/REMITTER ADDRESS

ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz0123456789 /?:().,'+-!#and%=^_ {|}~";@$>< A

DEBTOR/REMITTER ACCOUNT NUMBER

008789

BIC OF ORIGINATING INSTITUTION

BOTKPHMMXXX

CREDITOR/BENEFICIARY NAME

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

CREDITOR/BENEFICIARY ADDRESS

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

CREDITOR/BENEFICIARY ACCOUNT NUMBER

3413341114188

CREDITOR/BENEFICIARY BANK BIC

MBTCPHMMXXX

STATUS

FOR APPROVAL

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022213	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022215	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022216	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022217	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022218	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022219	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022220	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022221	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022222	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022223	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022224	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022225	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022226	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022227	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022228	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022229	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022230	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022231	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022232	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022233	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022234	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022235	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022236	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022237	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022238	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022239	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022240	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022241	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022242	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022243	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022244	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022245	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022246	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022247	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022248	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022249	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022250	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022251	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022252	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022253	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022254	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022255	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022256	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022257	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022258	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022259	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022260	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022261	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022262	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022263	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022264	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022265	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022266	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022267	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022268	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022269	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022270	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022271	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022272	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022273	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022274	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022275	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022276	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022277	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022278	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022279	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022280	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022281	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022282	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022283	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022284	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022285	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022286	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022287	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022288	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022289	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022290	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022291	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022292	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022293	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022294	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022295	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022296	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022297	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022298	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022299	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022300	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022301	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022302	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022303	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022304	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022305	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022306	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022307	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022308	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022309	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022310	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022311	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022312	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022313	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022314	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022315	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022316	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022317	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022319	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022320	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022327	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022328	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022329	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022330	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022331	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022332	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022333	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022334	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022335	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022336	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022337	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022338	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022339	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022345	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022346	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022347	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022348	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022349	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022350	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022351	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022352	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022353	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022354	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022355	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022356	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022357	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022358	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022359	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022360	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022361	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022362	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022363	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022364	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022365	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022366	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022367	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022368	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022369	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022370	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022371	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022372	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022373	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022374	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022375	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022377	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022378	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022379	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022380	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022381	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022382	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022383	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022384	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022385	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022386	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022387	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022388	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022389	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022390	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022391	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022392	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022393	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022394	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022395	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022396	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022397	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022398	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022399	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022400	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022401	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022402	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022403	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022404	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022405	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022406	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022407	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022408	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022410	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022413	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022414	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022415	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022416	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022417	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022421	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022422	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022423	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022424	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022425	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022426	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022427	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022428	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022429	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022430	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022431	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022432	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022437	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022440	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022452	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022453	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022454	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022455	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022456	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022457	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022458	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022459	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022460	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022466	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022467	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022529	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022530	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022531	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022532	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022533	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022534	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022535	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022536	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022537	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022538	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022539	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022540	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022541	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022542	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022543	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022544	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022545	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022546	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022547	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022548	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022549	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022550	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022551	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022552	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022553	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022554	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022555	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022556	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022557	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022558	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022559	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022560	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022561	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022562	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022563	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022564	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022565	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022566	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022567	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022568	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022569	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022570	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022571	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022572	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022573	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022574	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022575	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022576	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022577	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022578	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022579	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022580	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022581	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022582	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022583	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022584	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022585	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022586	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022587	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022588	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022589	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022590	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022591	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022592	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022593	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022594	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022595	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022596	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022597	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022598	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022599	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022600	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022601	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022602	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022603	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022604	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022605	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022606	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022607	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022608	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022609	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022610	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022611	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022613	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022614	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022615	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022616	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022617	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022618	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022619	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022620	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022621	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022622	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022623	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022624	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022625	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022626	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022627	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022628	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022629	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022630	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022631	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022632	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022633	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022634	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022635	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022636	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022637	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022638	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022639	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022640	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022641	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022642	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022643	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022644	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022645	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022646	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022647	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022648	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022649	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022650	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022651	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022652	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022653	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022654	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022655	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022656	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022657	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022658	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022659	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022660	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022661	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022663	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022665	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022666	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022667	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022668	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022669	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022670	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022671	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022672	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022673	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022674	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022675	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022676	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022677	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022678	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022679	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022680	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022681	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022682	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022683	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022684	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022685	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022686	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022687	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022688	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022689	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022690	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022691	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022692	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022693	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022694	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022695	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022696	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022697	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022698	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022699	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022700	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022701	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022702	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022703	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022704	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022705	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022706	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022707	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022708	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022709	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022710	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022711	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022712	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022713	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022714	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022715	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022716	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022717	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022718	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022719	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022720	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022721	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022722	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022723	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022724	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022725	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022726	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022727	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022728	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022729	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022730	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022731	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022732	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022733	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022734	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022735	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022736	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022737	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022738	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022739	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022740	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022741	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022742	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022743	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022744	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022745	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022746	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022747	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022748	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022749	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022750	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022751	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022752	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022753	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022754	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022755	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022756	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022757	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022758	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022759	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022760	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022761	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022762	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022763	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022764	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022765	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022766	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022767	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022768	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022769	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022770	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022771	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022772	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022773	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022774	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022775	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022776	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022777	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022778	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022779	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022780	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022781	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022782	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022783	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022784	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022785	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022786	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022787	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022788	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022789	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022790	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022791	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022792	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022793	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022794	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022795	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022796	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022797	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022798	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022799	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022800	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022801	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022802	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022803	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022804	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022805	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022806	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022807	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022808	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022809	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022810	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022811	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022812	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022813	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022814	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022815	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022816	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022817	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022818	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022819	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022820	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022821	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022822	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022823	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022824	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022825	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022826	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022827	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022828	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022829	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022830	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022831	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022832	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022833	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022834	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022835	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022836	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022837	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022838	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022839	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022840	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022841	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022842	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022843	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022844	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022845	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022846	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022847	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022848	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022849	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022850	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022851	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022852	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022853	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022854	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022855	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022856	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022857	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022858	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022859	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022860	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022861	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022862	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022863	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022864	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022865	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022866	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022867	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022868	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022869	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022870	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022871	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022872	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022873	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022874	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022875	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022876	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022877	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022878	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022879	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022880	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022881	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022882	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022883	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022884	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022885	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022886	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022887	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022888	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022889	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022890	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022891	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022892	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022893	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022894	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022895	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022896	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022897	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022898	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022899	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022900	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022901	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022902	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022903	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022904	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022905	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022906	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022907	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022908	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022909	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022910	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022911	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022912	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022913	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022914	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022915	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022916	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022917	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022918	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022919	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022920	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022921	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022922	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022923	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022924	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022925	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022926	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022927	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022928	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022929	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022930	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022931	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022932	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022933	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022934	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022935	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022936	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022937	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022938	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022939	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022940	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022941	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022942	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022943	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022944	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022945	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022946	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022947	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022948	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022949	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022950	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022951	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022952	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022953	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022954	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022955	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022956	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022957	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022958	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022959	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022960	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022961	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022962	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022963	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022964	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022965	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022966	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022967	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022968	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022969	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022970	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022971	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022972	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022973	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022974	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022975	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022976	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022977	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022978	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022979	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022980	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022981	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022982	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022983	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022984	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022985	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022986	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022987	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022988	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022989	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022990	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022991	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022992	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022993	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022994	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022995	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022996	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022997	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022998	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022999	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023000	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023001	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023002	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023003	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023004	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023005	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023006	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023007	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023008	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023009	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023010	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023011	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023012	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023013	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023014	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023015	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023016	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023017	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023018	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023019	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023020	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023021	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023022	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023023	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023024	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023025	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023026	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023027	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023028	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023029	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023030	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023031	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023032	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023033	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023034	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023035	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023036	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023037	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023038	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023039	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023040	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023041	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023042	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023043	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023044	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023045	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023046	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023047	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023048	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023049	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023050	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023051	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023052	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023053	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023054	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023055	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023056	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023057	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023058	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023059	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023060	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023061	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023062	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023063	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023064	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023065	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023066	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023067	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023068	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023069	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023070	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023071	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023072	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023073	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023074	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023075	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023076	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023077	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023078	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023079	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023080	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023081	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023082	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023083	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023084	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023085	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023086	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023087	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023088	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023089	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023090	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023091	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023092	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023093	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023094	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023095	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023096	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023097	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023098	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023099	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023100	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023101	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023102	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023103	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023104	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023105	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023106	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023107	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023108	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023109	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023110	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023111	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023112	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023113	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023114	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023115	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023116	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023117	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023118	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023119	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023120	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023121	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023122	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023123	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023124	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023125	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023126	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023127	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023128	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023129	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023130	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023131	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023132	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023133	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023134	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023135	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023136	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023137	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023138	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023139	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023140	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023141	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023142	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023143	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023144	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023145	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023146	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023147	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023148	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023149	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023150	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023151	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023152	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023153	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023154	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023155	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023156	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023157	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023158	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023159	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023160	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023161	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023162	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023163	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023164	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023165	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023166	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023167	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023168	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023169	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023170	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023171	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023172	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023173	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023174	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023175	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023176	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023177	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023178	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023179	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023180	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023181	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023182	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023183	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023184	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023185	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023186	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023187	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023188	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023189	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023190	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023191	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023192	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023193	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023194	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023195	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023196	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023197	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023198	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023199	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023200	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023201	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023202	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023203	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023204	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023205	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023206	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023213	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023215	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023216	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023217	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023218	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023219	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023220	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023221	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023222	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023223	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023224	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023225	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023226	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023227	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023228	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023229	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023230	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023231	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023232	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023233	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023234	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023235	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023236	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023237	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023238	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023239	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023240	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023241	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023242	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023243	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023244	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023245	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023246	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023247	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023248	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023249	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023250	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023251	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023252	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023253	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023254	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023255	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023256	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023257	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023258	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023259	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023260	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023261	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023262	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023263	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023264	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023265	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023266	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023267	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023268	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023269	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023270	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023271	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023272	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023273	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023274	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023275	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023276	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023277	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023278	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023279	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023280	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023281	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023282	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023283	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023284	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023285	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023286	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023287	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023288	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023289	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023290	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023291	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023292	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023293	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023294	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023295	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023296	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023297	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023298	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023299	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023300	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023301	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023302	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023303	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023304	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023305	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023306	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023307	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023308	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023309	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023310	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023311	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023312	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023313	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023314	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023315	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023316	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023317	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023319	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023320	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023327	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023328	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023329	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023330	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023331	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023332	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023333	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023334	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023335	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023336	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023337	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023338	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023339	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023345	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023346	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023347	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023348	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023349	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023350	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023351	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023352	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023353	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023354	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023355	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023356	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023357	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023358	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023359	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023360	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023361	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023362	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023363	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023364	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023365	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023366	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023367	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023368	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023369	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023370	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023371	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023372	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023373	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023374	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023375	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023377	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023378	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023379	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023380	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023381	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023382	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023383	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023384	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023385	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023386	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023387	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023388	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023389	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023390	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023391	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023392	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023393	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023394	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023395	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023396	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023397	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023398	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023399	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023400	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023401	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023402	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023403	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023404	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023405	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023406	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023407	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023408	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023410	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023413	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023414	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023415	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023416	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023417	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023421	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023422	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023423	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023424	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023425	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023426	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023427	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023428	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023429	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023430	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023431	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023432	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023437	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023440	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023452	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023453	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023454	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023455	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023456	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023457	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023458	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023459	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023460	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023466	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023467	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023529	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023530	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023531	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023532	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023533	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023534	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023535	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023536	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023537	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023538	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023539	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023540	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023541	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023542	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023543	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023544	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023545	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023546	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023547	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023548	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023549	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023550	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023551	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023552	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023553	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023554	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023555	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023556	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023557	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023558	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023559	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023560	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023561	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023562	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023563	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023564	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023565	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023566	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023567	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023568	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023569	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023570	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023571	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023572	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023573	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023574	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023575	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023576	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023577	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023578	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023579	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023580	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023581	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023582	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023583	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023584	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023585	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023586	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023587	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023588	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023589	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023590	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023591	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023592	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023593	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023594	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023595	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023596	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023597	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023598	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023599	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023600	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023601	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023602	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023603	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023604	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023605	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023606	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023607	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023608	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023609	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023610	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023611	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023613	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023614	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023615	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023616	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023617	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023618	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023619	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023620	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023621	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023622	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023623	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023624	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023625	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023626	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023627	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023628	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023629	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023630	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023631	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023632	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023633	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023634	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023635	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023636	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023637	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023638	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023639	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023640	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023641	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023642	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023643	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023644	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023645	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023646	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023647	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023648	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023649	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023650	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023651	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023652	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023653	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023654	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023655	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023656	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023657	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023658	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023659	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023660	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023661	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023663	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023665	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023666	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023667	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023668	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023669	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023670	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023671	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023672	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023673	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023674	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023675	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023676	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023677	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023678	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023679	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023680	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023681	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023682	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023683	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023684	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023685	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023686	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023687	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023688	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023689	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023690	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023691	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023692	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023693	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023694	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023695	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023696	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023697	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023698	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023699	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023700	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023701	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023702	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023703	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023704	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023705	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023706	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023707	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023708	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023709	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023710	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023711	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023712	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023713	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023714	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023715	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023716	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023717	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023718	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023719	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023720	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023721	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023722	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023723	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023724	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023725	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023726	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023727	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023728	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023729	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023730	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023731	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023732	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023733	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023734	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023735	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023736	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023737	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023738	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023739	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023740	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023741	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023742	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023743	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023744	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023745	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023746	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023747	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023748	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023749	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023750	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023751	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023752	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023753	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023754	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023755	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023756	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023757	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023758	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023759	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023760	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023761	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023762	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023763	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023764	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023765	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023766	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023767	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023768	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023769	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023770	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023771	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023772	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023773	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023774	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023775	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023776	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023777	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023778	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023779	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023780	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023781	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023782	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023783	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023784	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023785	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023786	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023787	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023788	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023789	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023790	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023791	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023792	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023793	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023794	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023795	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023796	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023797	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023798	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023799	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023800	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023801	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023802	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023803	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023804	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023805	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023806	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023807	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023808	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023809	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023810	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023811	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023812	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023813	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023814	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023815	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023816	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023817	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023818	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023819	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023820	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023821	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023822	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023823	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023824	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023825	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023826	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023827	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023828	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023829	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023830	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023831	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023832	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023833	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023834	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023835	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023836	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023837	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023838	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023839	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023840	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023841	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023842	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
11111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
11111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023843	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023844	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023845	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023846	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023847	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023848	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023849	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023850	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023851	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023852	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023853	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023854	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023855	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023856	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023857	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023858	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023859	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023860	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023861	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023862	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111 11	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111 111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023863	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023864	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023865	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023866	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023867	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA
111111	TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	111,111,111,111.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023868	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
1111111111111111111111111111111111	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
111111	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
1111111111111111111111111111111111	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
1111111111111	SETCPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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 and OFFICE U2	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 and 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 16, 2025
PAYMENT ID	**AMOUNT**
	37,143.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMU6633	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 and OFFICE U2	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 and 1	ARANDIA and-#- TUNASAN MUNTINL PA CITY PH S
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
003500175	PNBMPHMMXXX
STATUS	
FOR APPROVAL	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,456.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,386.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,800.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,616.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,197.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,104.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,881.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022213	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,671.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,808.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022215	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,071.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022216	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,441.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022217	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,727.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022218	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,695.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022219	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,001.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022220	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,545.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022221	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,952.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022222	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,467.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022223	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,390.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022224	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,309.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022225	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,189.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022226	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,085.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022227	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,855.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022228	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,169.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022229	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,954.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022230	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,624.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022231	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,942.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022232	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,966.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022233	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,733.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022234	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,429.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022235	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,373.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022236	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,846.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022237	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,242.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022238	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,097.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022239	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,197.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022240	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,992.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022241	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,158.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022242	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,023.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022243	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,193.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022244	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,198.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022245	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,985.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022246	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,949.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022247	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,441.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022248	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,987.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022249	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,408.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022250	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,409.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022251	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	34,012.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022252	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,442.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022253	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,380.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022254	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,380.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022255	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,896.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022256	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,641.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022257	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,273.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022258	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,849.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022259	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,384.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022260	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,375.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022261	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,459.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022262	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,339.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022263	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,559.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022264	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,603.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022265	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,589.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022266	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,575.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022267	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,458.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022268	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,632.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022269	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,299.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022270	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,894.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022271	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,830.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022272	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,739.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022273	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,899.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022274	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,543.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022275	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,252.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022276	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,837.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022277	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,883.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022278	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,103.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022279	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,768.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022280	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,000.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022281	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,517.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022282	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,161.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022283	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,155.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022284	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,725.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022285	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,055.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022286	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,124.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022287	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,105.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022288	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,181.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022289	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,345.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022290	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,837.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022291	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,926.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022292	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,875.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022293	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,211.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022294	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,294.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022295	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,507.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022296	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,779.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022297	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,005.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022298	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,865.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022299	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,659.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022300	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,917.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022301	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,802.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022302	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,327.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022303	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,733.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022304	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,285.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022305	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,804.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022306	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,922.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022307	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,938.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022308	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,652.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022309	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,724.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022310	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,132.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022311	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,747.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022312	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,202.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022313	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,247.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022314	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,313.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022315	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,238.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022316	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,317.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022317	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,247.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,681.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022319	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,228.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022320	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,677.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,000.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,395.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,808.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,940.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,940.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,359.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022327	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,195.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022328	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,381.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022329	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,813.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022330	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,676.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022331	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,715.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022332	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	125,056.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022333	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,456.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022334	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,021.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022335	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,850.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022336	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,774.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022337	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,900.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022338	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,488.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022339	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,474.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,108.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,497.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,062.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,979.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,315.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022345	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,603.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022346	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,470.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022347	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,900.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022348	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,324.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022349	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,099.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022350	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,033.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022351	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,738.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022352	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,637.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022353	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,865.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022354	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,975.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022355	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,794.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022356	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,959.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022357	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,103.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022358	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,175.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022359	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,378.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022360	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,444.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022361	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,351.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022362	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,986.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022363	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,868.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022364	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,357.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022365	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,519.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022366	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,704.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022367	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,736.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022368	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,724.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022369	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,407.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022370	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,542.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022371	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,637.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022372	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,186.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022373	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,773.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022374	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,623.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022375	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,007.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,076.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022377	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,025.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022378	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,396.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022379	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,710.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022380	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,583.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022381	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,381.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022382	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,186.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022383	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,261.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022384	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,765.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022385	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,948.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022386	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,061.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022387	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,379.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022388	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,340.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022389	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,881.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022390	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,846.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022391	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,931.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022392	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,310.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022393	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,446.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022394	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,974.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022395	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,658.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022396	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,489.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022397	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,544.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022398	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,919.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022399	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,670.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022400	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,510.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022401	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,528.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022402	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,758.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022403	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,146.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022404	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,093.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022405	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,105.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022406	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,980.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022407	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	25,132.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022408	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,127.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,947.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022410	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,659.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,673.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,831.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022413	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,134.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022414	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,874.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022415	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,565.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022416	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,733.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022417	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,236.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,826.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,673.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,432.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022421	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,967.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022422	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,256.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022423	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,567.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022424	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,522.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022425	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,252.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022426	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,962.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022427	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,983.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022428	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,115.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022429	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,778.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022430	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,670.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022431	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,156.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022432	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,187.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,165.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,004.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,482.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,437.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022437	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,629.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,567.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,563.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022440	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,596.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,802.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,090.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,817.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,442.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,783.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,173.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,926.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,568.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,250.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,008.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,800.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022452	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,729.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022453	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,565.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022454	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,286.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022455	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,908.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022456	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,729.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022457	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,924.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022458	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,788.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022459	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,975.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022460	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,419.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,515.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,664.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,738.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,360.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,319.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022466	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,754.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022467	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	80,215.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,088.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,695.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,562.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,971.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,514.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,493.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,206.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,525.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,301.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,305.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,033.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,058.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,587.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,943.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,412.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,921.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,772.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,073.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,844.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,253.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,195.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,659.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,007.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,041.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,412.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,861.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,183.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,432.77
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,895.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,808.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,928.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,785.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,989.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,391.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,527.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,326.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,635.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,786.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,507.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,439.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,775.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,266.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,808.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,283.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,798.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,851.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,698.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,449.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,107.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,713.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,459.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,662.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,843.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,291.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,852.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,092.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	22,036.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,883.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,550.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,731.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022529	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,320.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022530	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,565.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022531	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,326.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022532	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,030.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022533	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,929.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022534	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,472.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022535	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,248.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022536	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,991.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022537	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,320.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022538	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,409.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022539	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,330.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022540	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,266.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022541	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,849.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022542	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,728.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022543	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,395.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022544	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,715.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022545	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,362.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022546	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,649.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022547	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,658.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022548	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,917.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022549	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,811.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022550	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,441.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022551	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,332.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022552	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,709.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022553	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,738.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022554	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,211.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022555	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,901.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022556	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,429.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022557	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,790.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022558	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,290.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022559	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,722.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022560	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,342.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022561	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,074.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022562	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,479.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022563	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,286.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022564	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,482.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022565	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,881.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022566	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,147.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022567	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,692.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022568	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,543.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022569	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,484.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022570	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,741.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022571	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,251.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022572	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,431.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022573	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,516.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022574	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,767.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022575	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,426.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022576	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,612.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022577	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,966.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022578	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,869.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022579	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,150.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022580	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,188.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022581	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,776.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022582	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,412.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022583	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,789.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022584	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,436.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022585	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,309.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022586	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,199.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022587	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,929.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022588	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,079.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022589	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,830.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022590	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,196.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022591	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,740.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022592	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,467.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022593	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,427.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022594	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,861.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022595	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,126.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022596	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,463.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022597	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,321.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022598	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,239.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022599	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,647.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022600	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,117.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022601	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,258.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022602	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,948.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022603	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,118.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022604	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,621.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022605	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,724.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022606	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,461.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022607	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,963.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022608	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,394.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022609	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,999.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022610	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,321.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022611	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,868.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022612	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,955.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022613	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,032.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022614	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,695.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022615	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,435.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022616	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,139.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022617	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,197.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022618	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,624.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022619	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,908.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022620	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,399.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022621	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,345.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022622	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,414.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022623	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,712.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022624	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,247.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022625	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,644.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022626	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,603.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022627	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,586.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022628	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,542.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022629	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	20,099.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022630	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,061.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022631	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,554.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022632	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,613.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022633	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	141,370.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022634	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,869.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022635	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,307.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022636	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,223.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022637	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,263.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022638	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,221.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022639	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,815.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022640	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,368.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022641	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,034.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022642	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,408.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022643	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,505.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022644	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,854.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022645	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,009.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022646	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,408.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022647	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,370.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022648	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,518.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022649	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,514.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022650	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,787.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022651	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,491.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022652	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,624.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022653	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,519.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022654	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,960.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022655	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,844.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022656	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,638.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022657	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,491.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022658	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,879.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022659	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,807.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022660	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,276.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022661	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,049.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022662	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,400.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022663	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,776.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022664	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,029.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022665	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,330.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022666	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,992.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022667	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,951.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022668	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,047.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022669	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,420.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022670	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,947.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022671	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,159.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022672	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,358.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022673	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,332.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022674	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,381.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022675	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,265.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022676	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,769.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022677	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,908.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022678	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,021.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022679	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,739.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022680	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,027.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022681	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,493.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022682	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,019.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022683	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,494.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022684	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,509.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022685	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,358.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022686	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,179.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022687	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,332.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022688	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,139.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022689	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,245.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022690	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	29,959.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022691	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,580.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022692	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	40,234.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022693	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,227.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022694	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,537.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022695	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,141.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022696	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,651.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022697	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,188.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022698	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,106.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022699	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,604.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022700	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,345.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022701	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,463.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022702	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,287.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022703	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,633.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022704	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,141.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022705	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,102.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022706	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,127.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022707	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,179.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022708	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,679.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022709	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,020.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022710	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,761.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022711	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,717.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022712	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,472.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022713	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,215.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022714	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,770.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022715	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,568.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022716	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,886.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022717	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,492.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022718	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,511.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022719	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,266.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022720	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,200.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022721	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,371.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022722	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,853.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022723	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,031.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022724	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,296.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022725	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,535.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022726	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,727.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022727	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,655.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022728	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,347.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022729	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,254.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022730	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,192.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022731	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,558.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022732	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,514.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022733	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,980.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022734	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,833.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022735	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,943.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022736	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,386.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022737	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,584.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022738	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,660.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022739	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,283.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022740	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,696.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022741	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,328.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022742	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,399.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022743	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,035.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022744	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,565.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022745	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,398.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022746	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,106.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022747	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,885.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022748	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,875.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022749	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,590.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022750	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,410.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022751	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,881.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022752	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,572.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022753	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,532.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022754	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,269.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022755	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,578.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022756	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,225.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022757	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,034.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022758	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	23,034.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022759	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,699.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022760	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,983.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022761	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,940.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022762	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,724.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022763	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,308.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022764	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,679.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022765	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,031.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022766	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,899.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022767	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,432.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022768	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,483.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022769	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,761.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022770	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,045.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022771	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,504.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022772	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	23,291.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022773	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,408.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022774	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,789.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022775	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,906.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022776	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,447.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022777	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,753.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022778	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,625.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022779	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,219.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022780	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,948.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022781	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,321.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022782	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,776.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022783	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,097.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022784	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022785	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,254.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022786	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,667.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022787	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,528.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022788	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,050.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022789	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,187.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022790	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,092.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022791	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,909.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022792	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,212.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022793	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,641.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022794	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,649.77
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022795	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,392.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022796	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,898.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022797	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,190.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022798	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,977.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022799	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,741.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022800	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,641.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022801	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,359.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022802	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,707.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022803	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,662.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022804	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,478.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022805	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,290.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022806	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,916.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022807	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,730.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022808	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	260,831.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022809	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,011.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022810	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,601.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022811	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,763.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022812	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,344.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022813	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,016.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022814	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,700.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022815	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,196.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022816	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,359.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022817	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,107.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022818	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,722.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022819	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,771.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022820	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,380.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022821	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,683.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022822	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,361.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022823	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,314.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022824	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,701.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022825	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,112.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022826	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,197.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022827	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,749.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022828	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,369.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022829	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,326.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022830	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,487.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022831	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,973.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022832	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,840.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022833	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,836.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022834	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,588.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022835	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,428.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022836	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,250.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022837	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,770.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022838	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,836.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022839	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,503.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022840	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	65,316.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022841	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,696.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022842	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,330.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022843	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,362.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022844	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,514.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022845	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,340.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022846	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,143.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022847	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,477.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022848	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,231.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022849	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,710.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022850	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,478.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022851	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,889.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022852	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,243.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022853	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,596.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022854	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,909.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022855	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,603.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022856	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,613.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022857	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,792.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022858	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,087.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022859	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,185.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022860	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,287.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022861	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,534.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022862	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,802.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022863	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,847.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022864	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,225.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022865	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,839.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022866	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,343.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022867	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,063.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022868	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,387.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022869	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,576.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022870	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,162.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022871	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,882.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022872	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,603.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022873	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,394.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022874	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,238.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022875	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,770.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022876	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,503.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022877	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,698.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022878	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,824.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022879	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,423.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022880	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,396.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022881	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,359.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022882	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,746.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022883	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,863.77
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022884	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,180.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022885	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,263.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022886	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,054.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022887	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,191.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022888	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,497.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022889	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,087.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022890	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,396.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022891	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,887.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022892	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,512.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022893	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,795.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022894	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,617.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022895	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,964.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022896	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,237.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022897	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	30,257.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022898	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,326.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022899	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,790.77
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022900	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,842.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022901	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,401.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022902	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,099.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022903	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,425.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022904	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,701.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022905	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,294.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022906	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,409.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022907	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,379.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022908	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,234.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022909	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,483.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022910	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,684.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022911	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,282.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022912	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,161.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022913	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,136.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022914	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,591.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022915	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,588.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022916	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,244.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022917	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,548.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022918	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,516.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022919	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,084.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022920	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,562.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022921	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,177.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022922	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,742.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022923	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,197.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022924	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,894.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022925	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,942.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022926	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,203.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022927	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,604.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022928	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,351.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022929	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,163.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022930	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,264.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022931	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,789.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022932	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,020.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022933	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,460.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022934	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,085.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022935	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,017.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022936	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	794.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022937	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,841.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022938	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,283.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022939	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,723.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022940	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,846.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022941	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,167.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022942	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,213.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022943	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,066.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022944	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,753.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022945	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,990.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022946	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,368.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022947	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,584.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022948	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,093.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022949	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,724.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022950	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,715.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022951	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,108.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022952	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,573.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022953	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,715.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022954	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,243.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022955	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022956	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,199.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022957	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,131.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022958	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,182.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022959	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,586.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022960	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,571.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022961	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,350.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022962	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,181.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022963	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,951.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022964	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,405.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022965	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,158.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022966	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,379.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022967	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,354.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022968	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,849.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022969	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,783.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022970	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,641.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022971	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,249.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022972	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022973	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,507.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022974	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,124.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022975	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,337.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022976	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,452.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022977	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,978.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022978	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,883.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022979	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	46,077.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022980	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,572.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022981	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,726.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022982	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,730.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022983	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,538.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022984	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,831.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022985	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	27,285.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022986	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,065.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022987	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,152.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022988	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,234.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022989	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,063.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022990	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	88,679.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022991	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,799.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022992	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,899.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022993	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,322.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022994	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,788.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022995	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,856.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022996	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,739.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022997	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,878.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022998	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,224.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0022999	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,569.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023000	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,120.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023001	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,544.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023002	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,923.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023003	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,232.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023004	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,703.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023005	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,940.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023006	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,600.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023007	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,160.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023008	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,002.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023009	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,566.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023010	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,052.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023011	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,825.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023012	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,793.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023013	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,414.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023014	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,863.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023015	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,147.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023016	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,880.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023017	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,398.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023018	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,766.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023019	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	26,423.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023020	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,522.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023021	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,173.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023022	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,217.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023023	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,480.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023024	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,909.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023025	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,105.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023026	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,425.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023027	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,846.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023028	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,397.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023029	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,434.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023030	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,245.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023031	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,279.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023032	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,956.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023033	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,601.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023034	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,715.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023035	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,998.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023036	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,566.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023037	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,465.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023038	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,148.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023039	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,564.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023040	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,157.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023041	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,745.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023042	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,283.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023043	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,941.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023044	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,892.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023045	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,429.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023046	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,211.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023047	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,266.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023048	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	19,406.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023049	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023050	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,993.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023051	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,390.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023052	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,571.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023053	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,919.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023054	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,201.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023055	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,509.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023056	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,677.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023057	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,369.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023058	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,319.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023059	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,861.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023060	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,527.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023061	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,154.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023062	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,780.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023063	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,504.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023064	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,272.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023065	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,248.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023066	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,010.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023067	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,738.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023068	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,488.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023069	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,587.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023070	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,318.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023071	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,569.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023072	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,915.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023073	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,873.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023074	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,159.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023075	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,993.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023076	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,067.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023077	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,791.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023078	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,079.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023079	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,825.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023080	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,725.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023081	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,617.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023082	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,179.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023083	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,301.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023084	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,821.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023085	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,124.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023086	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,999.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023087	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,887.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023088	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,520.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023089	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,664.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023090	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,978.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023091	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,932.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023092	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,973.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023093	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,251.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023094	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,400.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023095	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,771.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023096	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,219.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023097	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,792.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023098	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,174.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023099	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,840.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023100	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,461.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023101	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,153.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023102	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,996.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023103	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,168.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023104	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,493.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023105	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,571.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023106	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,355.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023107	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,391.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023108	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,536.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023109	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,121.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023110	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,311.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023111	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,789.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023112	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,664.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023113	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,581.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023114	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,781.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023115	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	79,868.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023116	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,429.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023117	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	101,354.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023118	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,865.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023119	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,195.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023120	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,948.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023121	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,487.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023122	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,256.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023123	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,994.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023124	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,515.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023125	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,633.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023126	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,557.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023127	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,227.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023128	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,247.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023129	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,245.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023130	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,140.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023131	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,066.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023132	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,165.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023133	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,811.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023134	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,378.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023135	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,322.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023136	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,719.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023137	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,625.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023138	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,876.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023139	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,868.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023140	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,050.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023141	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,949.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023142	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,518.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023143	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,364.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023144	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,410.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023145	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,744.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023146	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,823.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023147	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,134.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023148	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,553.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023149	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,834.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023150	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,346.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023151	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,317.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023152	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,812.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023153	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,890.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023154	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,849.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023155	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,628.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023156	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,899.70
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023157	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,017.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023158	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,780.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023159	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,830.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023160	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,815.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023161	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,251.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023162	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,504.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023163	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,817.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023164	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,290.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023165	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,689.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023166	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,672.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023167	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,118.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023168	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,896.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023169	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,494.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023170	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,525.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023171	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,588.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023172	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,306.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023173	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,508.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023174	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,874.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023175	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,581.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023176	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,979.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023177	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,714.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023178	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,760.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023179	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,012.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023180	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,165.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023181	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,931.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023182	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,939.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023183	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,910.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023184	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,801.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023185	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,941.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023186	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,767.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023187	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,918.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023188	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	22,915.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023189	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,611.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023190	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,206.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023191	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,037.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023192	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,498.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023193	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,706.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023194	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,794.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023195	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	53,132.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023196	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,570.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023197	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,183.85
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023198	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,527.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023199	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,639.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023200	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,070.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023201	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,884.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023202	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,493.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023203	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,531.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023204	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,388.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023205	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,323.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023206	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,443.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023207	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,129.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023208	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,580.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023209	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	1,186.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023210	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,597.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023211	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,609.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023212	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,903.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023213	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,570.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023214	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,015.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023215	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,884.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023216	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,505.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023217	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,841.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023218	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,114.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023219	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,098.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023220	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	2,222.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023221	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,037.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023222	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,175.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023223	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,011.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023224	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,341.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023225	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,116.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023226	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,720.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023227	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,075.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023228	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,987.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023229	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,348.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023230	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,236.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023231	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,209.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023232	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,953.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023233	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,711.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023234	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,257.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023235	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,511.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023236	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,143.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023237	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,602.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023238	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,378.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023239	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,295.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023240	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,998.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023241	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,987.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023242	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,518.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023243	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,733.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023244	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,173.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023245	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,345.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023246	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,815.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023247	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,211.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023248	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,958.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023249	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,350.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023250	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,863.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023251	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,655.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023252	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,123.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023253	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,574.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023254	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,034.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023255	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,961.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023256	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,798.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023257	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,599.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023258	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,216.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023259	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,409.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023260	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,635.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023261	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,297.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023262	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,393.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023263	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,698.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023264	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,156.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023265	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,148.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023266	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,924.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023267	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,299.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023268	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,421.67
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023269	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,248.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023270	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,948.50
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023271	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,000.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023272	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,574.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023273	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,373.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023274	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,330.03
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023275	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,283.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023276	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,987.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023277	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,400.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023278	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,964.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023279	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,517.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023280	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,198.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023281	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,618.87
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023282	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,783.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023283	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,629.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023284	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,063.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023285	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,767.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023286	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,480.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023287	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,570.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023288	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,197.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023289	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,962.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023290	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,096.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023291	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,541.21
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023292	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,236.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023293	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,353.45
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023294	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,975.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023295	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,309.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023296	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,706.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023297	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,086.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023298	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,215.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023299	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,632.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023300	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,746.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023301	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,538.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023302	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,927.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023303	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,677.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023304	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,166.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023305	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,648.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023306	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,075.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023307	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,043.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023308	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,497.98
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023309	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,327.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023310	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,028.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023311	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,406.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023312	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,044.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023313	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,843.09
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023314	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,498.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023315	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,670.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023316	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,442.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023317	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,427.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023318	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,581.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023319	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,360.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023320	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,880.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023321	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,485.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023322	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,099.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023323	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,160.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023324	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,147.17
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023325	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,123.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023326	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,209.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023327	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	57,395.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023328	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,653.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023329	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,492.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023330	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,512.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023331	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,492.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023332	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,148.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023333	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,553.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023334	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,388.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023335	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,880.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023336	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,121.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023337	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,480.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023338	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,246.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023339	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,324.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023340	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,112.30
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023341	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,791.22
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023342	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,788.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023343	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,841.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023344	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,247.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023345	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,062.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023346	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,590.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023347	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,788.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023348	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,762.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023349	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,700.74
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023350	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,944.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023351	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,088.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023352	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,783.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023353	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,150.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023354	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,134.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023355	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,948.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023356	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	565.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023357	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,944.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023358	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,830.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023359	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,720.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023360	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,931.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023361	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,593.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023362	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,406.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023363	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,954.54
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023364	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,712.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023365	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,999.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023366	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,247.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023367	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,701.75
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023368	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,450.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023369	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,876.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023370	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,809.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023371	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,475.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023372	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,974.06
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023373	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,698.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023374	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,702.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023375	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,850.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023376	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,323.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023377	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,118.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023378	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,367.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023379	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,613.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023380	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,075.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023381	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,414.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023382	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,691.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023383	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,593.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023384	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,709.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023385	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,107.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023386	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,515.33
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023387	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,373.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023388	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,700.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023389	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,659.66
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023390	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,724.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023391	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,294.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023392	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,093.72
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023393	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,528.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023394	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,138.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023395	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,401.97
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023396	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,613.58
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023397	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,900.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023398	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,313.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023399	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,060.46
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023400	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,437.42
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023401	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	20,686.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023402	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	60,770.31
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023403	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,181.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023404	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,288.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023405	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,503.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023406	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,072.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023407	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,586.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023408	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,579.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023409	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,293.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023410	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,445.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023411	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,129.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023412	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,579.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023413	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,278.88
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023414	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,384.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023415	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,002.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023416	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	21,627.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023417	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,919.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023418	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,345.37
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023419	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,348.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023420	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,471.24
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023421	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,068.91
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023422	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,271.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023423	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,614.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023424	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,108.20
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023425	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,528.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023426	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,781.48
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023427	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,419.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023428	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,572.32
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023429	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	20,606.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023430	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,556.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023431	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,997.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023432	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,485.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023433	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,864.41
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023434	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,215.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023435	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,723.84
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023436	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,366.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023437	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,255.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023438	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,756.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023439	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,627.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023440	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,813.63
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023441	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,003.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023442	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,307.01
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023443	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,473.04
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023444	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,284.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023445	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,042.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023446	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,346.65
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023447	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,927.71
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023448	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,832.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023449	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,999.83
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023450	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,952.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023451	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,375.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023452	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,462.82
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023453	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,227.25
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023454	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,001.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023455	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,722.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023456	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	105,864.99
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023457	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,971.79
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023458	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,255.90
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023459	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,696.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023460	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,506.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023461	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,043.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023462	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,841.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023463	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,969.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023464	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,197.76
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023465	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	18,477.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023466	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,486.69
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023467	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,129.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023468	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,077.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023469	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,578.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023470	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,757.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023471	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,256.18
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023472	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,565.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023473	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,226.77
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023474	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,844.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023475	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,236.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023476	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,913.52
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023477	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,214.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023478	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,707.51
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023479	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,597.93
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023480	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,172.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023481	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,037.34
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023482	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,917.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023483	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,171.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023484	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,705.89
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023485	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,868.60
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023486	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,934.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023487	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,505.49
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023488	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,393.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023489	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,774.55
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023490	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,732.94
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023491	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,610.29
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023492	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,715.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023493	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,455.28
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023494	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,327.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023495	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,661.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023496	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,198.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023497	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,417.39
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023498	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,174.13
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023499	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,226.05
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023500	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,042.95
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023501	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,280.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023502	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,371.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023503	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,209.35
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023504	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,574.15
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023505	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,475.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023506	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,361.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023507	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	3,676.12
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023508	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,000.53
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023509	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	15,805.08
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023510	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,101.64
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023511	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,399.02
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023512	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	14,287.27
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023513	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,869.61
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023514	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,980.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023515	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,841.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023516	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,861.56
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023517	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,307.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023518	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,122.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023519	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,617.11
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023520	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	11,005.62
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023521	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,614.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023522	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	12,156.07
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023523	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,516.38
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023524	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,784.26
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023525	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,735.68
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023526	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,576.19
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023527	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,419.59
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023528	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	4,553.78
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023529	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,325.73
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023530	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,347.40
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023531	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,152.14
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023532	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,326.81
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023533	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,346.43
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023534	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	5,471.10
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023535	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,790.92
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023536	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,630.47
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023537	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	16,065.44
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023538	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	10,680.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023539	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	7,475.00
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023540	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,885.80
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023541	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	13,206.96
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023542	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	17,389.36
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023543	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	80,367.57
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023544	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	9,211.23
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023545	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	8,456.16
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023546	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	

SEQUENCE NUMBER	**SETTLEMENT DATE**
	July 17, 2025
PAYMENT ID	**AMOUNT**
	6,830.86
OFI REFERENCE NUMBER	**OFI CUSTOMER REFERENCE NUMBER**
BTMUGCP0023547	BTMU
RFI REFERENCE NUMBER	**RFI CUSTOMER REFERENCE NUMBER**
SECURITY BANK	SECURITY BANK
INSTRUCTIONS	
REM_ADD: PHILIPPINES PAYROLL	
DEBTOR/REMITTER NAME	**DEBTOR/REMITTER ADDRESS**
7777777777777777777777777777777777	: PHILIPPINES PAYROLL
DEBTOR/REMITTER ACCOUNT NUMBER	**BIC OF ORIGINATING INSTITUTION**
777777	BOTKPHMMXXX
CREDITOR/BENEFICIARY NAME	**CREDITOR/BENEFICIARY ADDRESS**
7777777777777777777777777777777777777	C/O 125 EAST MAIN AVE SEPZ LAGUNA TECHNOPARK BINAN
CREDITOR/BENEFICIARY ACCOUNT NUMBER	**CREDITOR/BENEFICIARY BANK BIC**
7777777777777	SETCPHMMXXX
STATUS	
RECEIVED BY RFI	